



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Cross Program Funding Matrix
BURLINGTON, VT



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
CDBG	Formula	2011	\$812,155	\$957,260	\$323,244	\$62,272 (05/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$964,858					
		2009	\$893,027					
		Total:	\$2,670,040					
HOME	Formula	2011	\$479,889	\$571,063	\$494,857	2010 Funds to Commit by 08/31/2012 \$97,939 2007 Funds to Expend by 06/30/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$544,655					
		2009	\$547,141					
		Total:	\$1,571,685					

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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HOPWA	Formula						* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed.
		2011						
		2010						
		2009						
	Total:							
	Competitive			Available for Disbursement \$184,006		Not Calculated		
Competitive Programs								
Continuum of Care	Competitive			Available for Disbursement	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2009	\$679,972	\$50,089				
		2008	\$679,444	\$37,151				
		2007	\$655,977	\$0				
		Total:	\$2,015,393	\$87,240				

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HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$238,821	\$0	\$30,039	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Total				\$1,799,570	\$848,140	\$160,212		
Section 108 Loan	Max Sec 108 Commitment: \$4,060,775		Outstanding Loan Balance \$1,865,000 Untapped Loan Commitment \$2,091,000		Current Borrowing Capacity: \$104,775		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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